

CENTRAL VALLEY PROJECT
SCHEDULE OF PROJECTED M&I DELIVERIES BY O&M COST COMPONENT AND CONTRACTOR
AND O&M COSTS PER ACRE-FOOT BY COST COMPONENT
2007 M&I WATER RATES

Facility/Contractor	Projected 2007 Deliveries (Schedule A-12)						
	Water Marketing	Storage	Conveyance	Conveyance Pumping			Direct Pumping
				Dos Amigos PP	O'Neill PG	Tracy PP	
<u>Black Butte D&R</u>							
County of Colusa	24	24					
Elk Creek CSD	12	12					
US Forest Service - BB	7	7					
Whitney Const.	22	22					
Total Black Butte D&R	65	65					
<u>Clear Creek Unit</u>							
Clear Creek CSD	1,937	1,937					
<u>Contra Costa Canal</u>							
Contra Costa WD	85,761	85,761					85,761
<u>Cow Creek Unit</u>							
Bella Vista WD	3,199	3,199					3,199
<u>Cross Valley Canal</u> 3/							
County of Fresno	300	300					300
County of Tulare	673	673					673
Total CVC	973	973					973
<u>Delta-Mendota Canal</u>							
Byron Bethany ID	1,040	1,040	1,040			1,040	
City of Tracy	9,800	9,800	9,800			9,800	
Del Puerto WD	20	20	20			20	
Department of Veterans Affairs	63	63	63			63	
Panoche WD - DMC	29	29	29			29	
San Luis WD - DMC	180	180	180			180	
Total Delta-Mendota Canal	11,132	11,132	11,132			11,132	
<u>Folsom D&R</u>							
City of Roseville	27,396	27,396					
El Dorado ID - FD&R	5,397	5,397					
Sacramento County WA	3,632	3,632					
San Juan WD	7,502	7,502					
Total Folsom D&R	43,926	43,926					
<u>Folsom-South Canal</u>							
East Bay MUD	27,165	27,165	27,165				
Sacramento County WA - FSC 8/							
Sacramento MUD 8/	27,211	27,211	27,211				
Total Folsom-South Canal	54,376	54,376	54,376				

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	Water Marketing	Storage	Conveyance	Conveyance Pumping			Direct Pumping
				Dos Amigos PP	O'Neill PG	Tracy PP	
San Luis Canal - Tracy							
Broadview WD	20	20	20	20	20	20	
Pacheco WD	14	14	14	14	14	14	
Panoche WD	58	58	58	58	58	58	
San Luis WD	620	620	620	44 1/	620	620	620
Total SLC - Tracy	712	712	712	136	712	712	620
Shasta D&R							
Centerville CSD	944	944					
Mountain Gate CSD	779	779					
Shasta CWA	293	293					
Total Shasta D&R	2,016	2,016					
Spring Creek Conduit							
City of Redding - SCC 6/	4,436	4,436					
Shasta CWA - SCC	186	186					
Shasta CSD	625	625					
Total Spring Creek Conduit	5,247	5,247					
Tehama-Colusa Canal							
Colusa County WD	150	150					150
Kanawha WD	10	10					10
Total Tehama-Colusa Canal	160	160					160
Toyon Pipeline							
City of Redding - TP	42	42	5/				
City of Shasta Lake	2,461	2,461	5/				2,461
US Forest Service	10	10	5/				
Total Toyon Pipeline	2,513	2,513					2,461
Delta-Mendota Exchange Water							
						72,543	
Grand Total	404,571	404,571	248,483	13,257	118,458	202,134	207,344
Projected 2007 O&M Costs 2/	\$2,329,874	\$3,699,181	\$401,890	\$28,130	\$142,455	\$787,801	
Direct Billed 2/			(10,890)	(28,130)	(142,455)	(787,801)	
Projected 2007 O&M Costs for Ratesetting Purpose:	\$2,329,874	\$3,699,181	\$391,000				
Average Rate Per A/F	\$5.76		\$7.19 4/	N/A	N/A	N/A	
SMUD/Sacramento County WA			\$3.60 4/				
San Felipe Unit 2/		\$9.10					
All Other Contractors 2/		\$9.16					

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FOOTNOTES

1/ Refer to Schedule A-10, footnote 2, for determination of A/F pumped through Dos Amigos PP.

2/ Refer to Schedule A-9.

3/ Cross Valley Canal contract water can be pumped and delivered through the State and/or Federal side of joint-use facilities. For the 2007 long-term contractor water rate calculations, these contractors will not be allocated Conveyance & Conveyance Pumping costs. Direct Pumping costs will be limited to Project Use Energy only for Dos Amigos & State Delta (Banks) Pumping Plants. If special circumstances arise that water is pumped through Federal facilities, a "Special Rate" will be developed for additional service components.

4/ Rate is based on deliveries associated with the Folsom-South Canal only (See Schedule A-9). Sacramento County WA is required to pay 50% of SMUD's share of costs in accordance with the assignment agreement dated July 2, 2006. As a result, the rate for SMUD and Sacramento County WA is one half of the full rate (\$7.19/2).

5/ Effective April 1, 1990, the O&M of Toyon Pipeline was transferred to the Shasta Dam Area PUD. As a result, deliveries for Toyon Pipeline contractors will not be included in the conveyance operation and maintenance component.

6/ The city's 5272A contract has been amended to include Spring Creek Conduit as an additional point of diversion. Refer to Sch A-12 for delivery data split between Spring Creek Conduit and Sacramento River.

7/ Formerly Diamond Lands Corp.

8/ SMUD assigned 30,000 a/f to Sacramento County WA effective October 1, 2006. However, assigned water will not be scheduled for delivery until October 1, 2011 in accordance with the assignment agreement.

Source :

M&I Sch. A-9

M&I Sch. A-10

M&I Sch. A-12